

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 52-WEEK BILLS

Term: 364-Day Bill
Issue Date: January 06, 2000
Maturity Date: January 04, 2001
CUSIP Number: 912795ES6

High Rate: 5.645% Investment Rate 1/: 5.997% Price: 94.292

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 72%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,258,191	\$ 7,707,591
Noncompetitive	918,275	918,275
PUBLIC SUBTOTAL	24,176,466	8,625,866 2/
Foreign Official Refunded	1,390,000	1,390,000
SUBTOTAL	25,566,466	10,015,866
Federal Reserve	4,925,000	4,925,000
Foreign Official Add-On	0	0
TOTAL	\$ 30,491,466	\$ 14,940,866

Median rate 5.630%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.550%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,176,466 / 8,625,866 = 2.80

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$617,399,000

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